



# City of Annapolis

Office of the City Clerk  
160 Duke of Gloucester Street  
Annapolis, MD 21401-2517

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DEC 28 2020

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OFFICE OF THE CITY CLERK  
12/23/20

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## Campaign Fund Report Summary of Receipts and Disbursements

Rhonda Pindell Charles  
Name of candidate or committee as filed with the election office  
Alderwoman  
Office  
3  
Ward

Bank information  
1. Checking  
2. Other  
Bank name  
CFG Community Bank  
Checking - Severn Bank  
Account number

Transaction period from: 07/01/2019 to 06/28/2020  
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

### Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	8,229.78
2. Receipts from Schedule 1, column 4		108.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	8,337.78
5. Disbursements from Schedule 3:		
Column 3	\$	118.00
Column 4		
Column 5		
6. Total disbursements	\$	118.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		8,219.78
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$	

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate Rhonda Pindell Charles  
Treasurer Marvin D. Charles, Sr.  
Chairman of Committee or Slate  
Date 12/16/2020  
Date 12/16/2020

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Name of candidate or committee Rhonda Pindell CharlesReport period - transactions from 07/01/2019 to 06/28/2020**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
07/30/2019	Rhonda Pindell Charles 5 Dominoe Road Annapolis, MD 21401	Code *	Ticket price	Cash	78.00	78.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				878.25
01/06/2020	Rhonda Pindell Charles 5 Dominoe Road Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2578	10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				888.25
01/06/2020	Rhonda Pindell Charles 5 Dominoe Road Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	2579	10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				898.25
03/24/2020	Rhonda Pindell Charles 5 Dominoe Road Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	1097	10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				908.25
		Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 108.00



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Name of candidate or committee Rhonda Pindell Charles

Report period - transactions from 07/01/2019 to 06/28/2020

## Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ .00



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Name of candidate or committee Rhonda Pindell Charles

Report period - transactions from 07/01/2019 to 06/28/2020

### Schedule 3 - Disbursements

1		2		3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments					Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method				
03/03/2020	U. S. Postal Service Legion Ave. Annapolis, MD 21401	P	118.00	Check #	Debit Card		Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
Totals this page \$			118.00							.00	



